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| SCHEME SUMMARY DOCUMENT | | |
| 1 | Fund Name | ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RY (1199 DAYS) |
| 2 | Option Names (Regular & Direct) | Growth IDCW |
| 3 | Fund Type | A Close ended Income Scheme. A relatively low interest rate risk and moderate credit risk. |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Close ended – Income |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Objective of the scheme | The Scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the duration of the scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved. |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme will be as follows: Debt Securities including Government Securities (excluding Money Market Instruments) - Low to medium - 80-100% Money Market instruments - Low to medium - 0-20% |
| 10 | Face Value | 10.0000 |
| 11 | NFO Open Date | 26-Dec-18 |
| 12 | NFO Close date | 02-Jan-19 |
| 13 | Allotment Date | 03-Jan-19 |
| 14 | Reopen Date | NA |
| 15 | Maturity Date (For closed-end funds) | 15-Apr-22 |
| 16 | Benchmark (Tier 1) | CRISIL Composite Bond Fund Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Mohit Sharma |
| 19 | Fund Manager I - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager I - From Date | 03-Jan-19 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 0.25% |
| | Direct | 0.05% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Citibank NA |
| 24 | Auditor | M/s Deloitte Haskins & Sells LLP |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | NA |
| 27 | Listing Details | NSE |
| 28 | ISINs | |
| | Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days) - Regular Plan-Growth | INF209KB1C78 |
| | Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days) -Regular - Payout of IDCW | INF209KB1C86 |
| | Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days) - Direct Plan-Growth | INF209KB1C94 |
| | Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days) -Direct - Payout of IDCW | INF209KB1D02 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days) - Regular Plan-Growth | 145942 |
| | Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days) -Regular - Payout of IDCW | 145943 |
| | Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days) - Direct Plan-Growth | 145944 |
| | Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days) -Direct - Payout of IDCW | 145945 |
| 30 | SEBI Codes | ABSL/C/D/FTP/18/12/0076 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 10 |
| 33 | Minimum Additional Amount | NA |
| 34 | Minimum Additional Amount in multiples of Rs. | NA |
| 35 | Minimum Redemption Amount in Rs. | 1 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | 1 |
| 38 | Minimum Balance Amount in units (if applicable) | 0.001 |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | NA |
| 41 | Minimum Switch units | NA |
| 42 | Switch Multiple Amount (if applicable) | NA |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | NA |
| 47 | Segragated Portfolio (if applicable) | NA |
| SIP Details* | | |
| 48 | Frequency | NA |
| 49 | Minimum amount | NA |
| 50 | In multiple of | NA |
| 51 | Minimum Instalments | NA |
| 52 | Dates | NA |
| 53 | Maximum Amount (if any) | NA |
| STP Details* | | |
| 54 | Frequency | NA |
| 55 | Minimum amount | NA |
| 56 | In multiple of | NA |
| 57 | Minimum Instalments | NA |
| 58 | Dates | NA |
| 59 | Maximum Amount (if any) | NA |
| SWP Details* | | |
| 60 | Frequency | NA |
| 61 | Minimum amount | NA |
| 62 | In multiple of | NA |
| 63 | Minimum Instalments | NA |
| 64 | Dates | NA |
| 65 | Maximum Amount (if any) | NA |